Firma : **NOVI TRADING NS DOO ZMAJEVO**
Sedište : **MARŠALA TITA BB ZMAJEVO**
PIB : **100715874**

SALDA ANALITIKA

PERIOD 01.01.2024 31.12.2024

KONTO 20400000 Potraživanja od kupaca u zemlji

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
1	100002	100002	DIJAMANT DOO ZRENJANIN	37,221,855.14	0.00	968,219,106.43	955,806,853.73	12,412,252.70
2	100009	100009	DOO TENEN ČENEJ	60,133.20	0.00	235,830.69	235,830.69	0.00
3	100021	100021	MLEKARA MIHAJLOVIĆ DOO PARACIN	0.00	0.00	141,951.36	141,951.36	0.00
4	100022	100022	SOMBOLED DOO SOMBOR	0.00	0.00	33,000.00	33,000.00	0.00
5	100025	100025	MIN DOO	34,292.00	0.00	458,732.00	416,000.00	42,732.00
6	100026	100026	MLEKOPRODUKT DOO ZRENJANIN	1,000,525.68	0.00	8,911,537.13	6,701,631.04	2,209,906.09
7	100030	100030	IMLEK AD	3,463,424.94	0.00	29,220,228.09	25,207,551.27	4,012,676.82
8	100059	100059	SUPERLAB DOO	31,200.00	0.00	31,200.00	0.00	31,200.00
9	100067	100067	GRANICE DOO	208,440.00	0.00	1,385,078.16	1,298,078.16	87,000.00
10	100071	100071	SZTR MLEKOBEL EMIL BELIĆ PREDUZETNIK	0.00	0.00	64,530.00	50,400.00	14,130.00
11	100076	100076	LAZAR DOO	113,400.00	0.00	2,041,200.00	1,814,400.00	226,800.00
12	100108	100108	MLEKARA "STARA PLANINA"	0.00	0.00	80,840.64	80,840.64	0.00
13	100138	100138	Z.R . KTB NS	61,200.00	0.00	244,800.00	190,800.00	54,000.00
14	100142	100142	SZR MLEKAR KUC MIJAT PR	56,700.00	0.00	680,400.00	623,700.00	56,700.00
15	100169	100169	MLEKARA GLOŽANE DOO	98,040.00	0.00	361,320.00	286,320.00	75,000.00
16	100194	100194	ENOLOSKA STANICA DOO	0.00	0.00	31,200.00	31,200.00	0.00
17	100197	100197	GAĆINA ZDRAVKO PG 800724000553	1,709,005.72	0.00	1,709,005.72	1,709,005.72	0.00
18	100218	100218	Univerzitet u Novom Sadu - Poljoprivredni fakultet	0.00	0.00	1,049,760.00	1,049,760.00	0.00
19	100231	100231	MALA MLEKARA SPD MARIJA ŽJAK PR SILBAS	35,856.00	0.00	205,488.00	205,488.00	0.00
20	100289	100289	NAUCNI INSTITUT ZA VETERINARSTVO NOVI SAD	0.00	0.00	34,800.00	34,800.00	0.00
21	100314	100314	NOVOSADSKI SAJAM AD	3,925,200.00	0.00	9,145,200.00	5,345,200.00	3,800,000.00
22	100349	100349	SZTR DABOMLEK JONEL SKUMPIJA PR	44,400.00	0.00	133,800.00	133,800.00	0.00
23	100370	100370	CENTAR ZA ISPITIVANJE NAMIRNICA DOO CIN BEOGRAD (STARI GRAD)	0.00	0.00	17,400.00	17,400.00	0.00
24	100465	100465	STIGOHEM DOO	407,753.82	0.00	4,370,099.70	3,948,995.70	421,104.00
25	100599	100599	MARBO PRODUCT DOO BEOGRAD	817,344.00	0.00	817,344.00	817,344.00	0.00
26	100604	100604	UNIVEREXPORT DOO NOVI SAD	14,003,962.50	0.00	55,253,543.98	36,496,655.56	18,756,888.42
27	100639	100639	VETERINARSKI SPECIJALISTIČKI INSTITUT "ZRENJANIN"	0.00	0.00	36,000.00	36,000.00	0.00
28	100956	100956	PD MAGLIĆ DOO MAGLIĆ	0.00	0.00	35,097.60	35,097.60	0.00
29	101048	101048	CARUSO DOO	0.00	0.00	90,876.35	90,876.35	0.00
30	101286	101286	KOSA TRADE DOO VETERNIK	0.00	0.00	74,400.00	74,400.00	0.00
31	101355	101355	JPS ZAVOD ZA MLEKARSTVO	27,960.00	0.00	50,160.00	50,160.00	0.00
32	101394	101394	IRMOVO AD STEPANOVIĆEVO	0.00	0.00	517,385.99	517,385.99	0.00
33	101424	101424	SZR "HANA-M" radionica za izradu sirista	27,600.00	0.00	27,600.00	0.00	27,600.00
34	101544	101544	BIOPAK-KOMERC DOO	994,920.72	0.00	2,277,466.32	1,700,000.00	577,466.32
35	101589	101589	LIBELA PRODUKT DOO	344,622.16	0.00	344,622.16	0.00	344,622.16
36	101647	101647	ČOBANKA PTZUR	0.00	0.00	320,671.20	320,671.20	0.00
37	101671	101671	SOJAPROTEIN DOO BEČEJ	2,284,773.66	0.00	2,884,704.06	2,884,704.06	0.00
38	101765	101765	MIKRON DOO	14,256.00	0.00	14,256.00	14,256.00	0.00
39	101769	101769	MLEKARA BRACA RADENKOVIC	0.00	0.00	4,080.00	4,080.00	0.00
40	101774	101774	VETERINARSKI SPECIJALISTIČKI INSTITUIT"SUBOTICA"	0.00	0.00	97,200.00	97,200.00	0.00
41	101776	101776	P.P.P.LJIN	6,000.00	0.00	186,600.00	186,600.00	0.00
42	101777	101777	MILKOP DOO RASKA	226,800.00	0.00	2,041,200.00	2,041,200.00	0.00
43	101804	101804	AGROGLOBE DOO NOVI SAD	0.00	0.00	521,410,060.66	506,646,269.98	14,763,790.68
44	101813	101813	NENAD POTIĆ PR PRERADA MLEKA POTIĆ ĐAZDA	0.00	0.00	21,600.00	21,600.00	0.00
45	101846	101846	MARKOVAC SZTR MLEKARA	0.00	0.00	95,520.00	95,520.00	0.00
46	101876	101876	VETERINARSKI SPECIJALISTIČKI INSTITUT NIŠ	0.00	0.00	17,400.00	17,400.00	0.00
47	101889	101889	NAUČNI INSTITUT ZA VETERINARSTVO SRBIJE	0.00	0.00	41,400.00	41,400.00	0.00
48	101935	101935	PG ŽIVKO ĆIRIĆ	0.00	0.00	4,440.00	4,440.00	0.00
49	101946	101946	JAGODINA VETERINARSKI SPECIJALISTIČKI INSTITUT	0.00	0.00	17,400.00	17,400.00	0.00

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50	101953	101953	V MARK DOO	3,600.00	0.00	3,600.00	0.00	3,600.00
51	101962	101962	MLEKARA"EKO-MLEK"DOO KAONIK	989,035.00	0.00	5,025,835.00	4,200,000.00	825,835.00
52	102007	102007	BIOMLEK DOO	0.00	0.00	5,670.00	5,670.00	0.00
53	102030	102030	DELTA AGRAR DOO BEOGRAD (NOVI BEOGRAD)	0.00	0.00	201,542.00	0.00	201,542.00
54	102052	102052	NOVI AGRO DOO ZMAJEVO	0.00	0.00	80,776,040.04	80,776,040.04	0.00
55	102088	102088	INTER-MOST AD -U STEČAJU	6,834,159.91	0.00	6,834,159.91	0.00	6,834,159.91
56	102112	102112	MLEKOPROM	0.00	0.00	153,090.00	153,090.00	0.00
57	102152	102152	JAFFA DOO CRVENKA	108,391.92	0.00	2,059,446.48	1,951,054.56	108,391.92
58	102159	102159	MLEKARA MAESTRO DOO SAKULE	3,600.00	0.00	3,600.00	3,600.00	0.00
59	102192	102192	COMPANY BB D.O.O. - (UNIREA MLEKARA)	223,200.00	0.00	853,320.00	714,120.00	139,200.00
60	102368	102368	AMAKS DOO	0.00	0.00	5,670.00	5,670.00	0.00
61	102384	102384	JAPAN AUTO SZR	7,875.20	0.00	7,875.20	0.00	7,875.20
62	102475	102475	EKO-LAB doo	0.00	0.00	58,800.00	58,800.00	0.00
63	102521	102521	SZTR MLEKSI	127,200.00	0.00	651,900.00	588,300.00	63,600.00
64	102565	102565	VETERINARSKI SPECIJALISTICKI INSTITUT SABAC	0.00	0.00	17,400.00	17,400.00	0.00
65	102582	102582	UNIJAPLAST AGN DOO	0.00	0.00	24,624.00	24,624.00	0.00
66	102671	102671	BRAĆA DRINIĆ DOO NOVI SAD	0.00	0.00	42,163.09	42,163.09	0.00
67	102714	102714	BULEVAR COOP DOO NOVI SAD	0.00	0.00	28,077.60	28,077.60	0.00
68	102725	102725	ULJARICA-ssm SZR-Vera Josipovic	0.00	0.00	82,680.00	66,780.00	15,900.00
69	102729	102729	TRIPKOM DOO	0.00	0.00	51,975.24	51,975.24	0.00
70	102754	102754	ECO RECYCLING DOO	0.00	0.00	40,700.00	0.00	40,700.00
71	102789	102789	TIM NDD DOO KRUŠEVAC	0.00	0.00	141,750.00	141,750.00	0.00
72	102801	102801	MIKI MAUS SZR	0.00	0.00	50,400.00	50,400.00	0.00
73	102807	102807	PG ŽIVANKA GOCIĆ	0.00	0.00	4,440.00	4,440.00	0.00
74	102813	102813	KOCKA sztur	0.00	0.00	68,040.00	68,040.00	0.00
75	102822	102822	POLJ.ZADRUGA EKO PETROVIĆ KRUPAC	0.00	0.00	105,660.00	105,660.00	0.00
76	102862	102862	CRBC Serbia Ogranak Beograd	6,747,349.65	0.00	66,242,553.80	53,395,882.68	12,846,671.12
77	102864	102864	JASTREBAČKI EKO BISERI D.O.O.	453,600.00	0.00	2,721,600.00	2,267,400.00	454,200.00
78	102879	102879	AVITREX DOO	0.00	0.00	72,000.00	72,000.00	0.00
79	102936	102936	EX BC DOO BEOGRAD	1,445,337.85	0.00	11,446,998.53	11,028,428.25	418,570.28
80	103034	103034	PROSYSTEM SZTR	24,326.64	0.00	24,326.64	0.00	24,326.64
81	103055	103055	GOURMET CHEF DOO	568,800.00	0.00	2,778,840.00	2,340,870.00	437,970.00
82	103078	103078	MAXLAB MAKSIM RAPAIĆ PR	0.00	0.00	98,358.96	49,168.56	49,190.40
83	103082	103082	ASTRA SHIPYARD DOO ZRENJANIN	492,162.00	0.00	492,162.00	0.00	492,162.00
84	103142	103142	DOO BAČKA RAVNO RAVNO SELO	28,125.60	0.00	28,125.60	28,125.60	0.00
85	103225	103225	DP-ZALIV DOO PREVOZNO TRGOVINSKO DOO CRVENKA	68,269.57	0.00	151,804.26	151,804.26	0.00
86	103235	103235	PG VERA TADIĆ	0.00	0.00	28,632.00	28,632.00	0.00
87	103241	103241	PANONIJA AQUA FOOD DOO	0.00	0.00	235,920.00	235,920.00	0.00
88	103247	103247	DOMAĆA MLEKARA NADA SILJAKOVIC PR	22,680.00	0.00	666,732.00	630,930.00	35,802.00
89	103253	103253	CONPRO DOO NOVI SAD	12,003,422.71	0.00	13,367,457.11	13,367,457.11	0.00
90	103298	103298	BELANOVA 2014 DOO	0.00	0.00	110,880.00	110,880.00	0.00
91	103299	103299	BOIK-GOLD	0.00	0.00	353,454.00	353,454.00	0.00
92	103300	103300	ARUM DEČ DOO DEČ	39,600.00	0.00	39,600.00	39,600.00	0.00
93	103302	103302	STILLES NAMEŠTAJ DOO KAĆ	0.00	0.00	381,486.40	319,728.35	61,758.05
94	103316	103316	STR NERKO PEŠTER	0.00	0.00	75,600.00	75,600.00	0.00
95	103456	103456	ĆORIĆ AGRAR DOO BAŠAID	909,319.77	0.00	909,319.77	909,319.77	0.00
96	103459	103459	SZTR MINI MLEKARA JENE ŠARKANJ PR MALE PIJACE	0.00	0.00	52,200.00	52,200.00	0.00
97	103514	103514	SZR RADAN MITROVIC RADAN PR	0.00	0.00	870,422.16	870,422.16	0.00
98	103603	103603	MPŠV-Direkcija za nacionalnu referntnu labaratorij	0.00	0.00	972,084.00	972,084.00	0.00
99	103647	103647	EUROMERKUR DOO	0.00	0.00	195,206.12	0.00	195,206.12
100	103657	103657	MERCATOR-S DOO BEOGRAD	3,966,711.00	0.00	3,966,711.00	3,966,711.00	0.00
101	103671	103671	BIOHEM ACTIV	20,200.00	0.00	20,200.00	0.00	20,200.00
102	103673	103673	NSAGRO-ING DOO NOVI SAD	0.00	0.00	132,567.60	0.00	132,567.60
103	103679	103679	IN VITRO LAB DOO	0.00	0.00	17,400.00	17,400.00	0.00
104	103744	103744	ARMONT DOO STARA PAZOVA	0.00	0.00	105,438.26	105,438.26	0.00
105	103746	103746	MLEKARA - UB DOO UB	69,600.00	0.00	913,800.00	844,200.00	69,600.00

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106	103751	103751	MLEKARA ŠABAC A.D. ŠABAC	133,200.00	0.00	2,243,400.00	1,973,400.00	270,000.00
107	103845	103845	GAT DOO NOVI SAD	0.00	0.00	175,805.91	175,805.91	0.00
108	103847	103847	MLEKARA CARPE DIEM DOO KRUŠEDOL SELO	0.00	0.00	123,200.02	123,200.02	0.00
109	103848	103848	FRIENDLY FOOD 2016 DOO VELIKA PLANA	0.00	0.00	3,504,000.00	3,504,000.00	0.00
110	103863	103863	ALEX TRADE	7,000.00	0.00	7,000.00	0.00	7,000.00
111	103875	103875	GRIM DOO Srbija	247,943.48	0.00	247,943.48	247,943.48	0.00
112	103935	103935	AGRO MAJA DOO	0.00	0.00	5,208,000.00	5,208,000.00	0.00
113	104030	104030	DRAČJE PLUS PR BRANISLAV IGIĆ	17,040.00	0.00	17,040.00	0.00	17,040.00
114	104090	104090	IDEALKA PLUS	350,999.88	0.00	350,999.88	0.00	350,999.88
115	104122	104122	AUTOPREVOZNIK DRAGAN LJULJĐUROVIĆ	422,400.00	0.00	422,400.00	422,400.00	0.00
116	104140	104140	MG PRECAST DOO INĐIJA	302,308.15	0.00	3,927,012.85	3,323,344.49	603,668.36
117	104156	104156	PG PREDRAG PEJČIĆ	0.00	0.00	34,020.00	34,020.00	0.00
118	104182	104182	NINKOV DOO BAŠAID	0.00	0.00	2,281,759.93	0.00	2,281,759.93
119	104273	104273	SAB DOO BEOGRAD	0.00	0.00	6,365,247.58	6,365,247.58	0.00
120	104295	104295	MLEKARA SUVOBOR	0.00	0.00	5,670.00	5,670.00	0.00
121	104327	104327	GP BEST IZGRADNJA DOO NOVI SAD	579,337.44	0.00	1,070,078.15	1,070,078.15	0.00
122	104362	104362	INDUSTRIJA MESA NEDELJKOVIĆ DOO ŠAŠINCI	0.00	0.00	14,749,900.00	14,749,900.00	0.00
123	104376	104376	BK ALEKSANDAR KONSALTING DOO	75,240.00	0.00	75,240.00	75,240.00	0.00
124	104418	104418	Lidl Srbija KD	40,809,780.00	0.00	140,453,115.00	126,048,615.00	14,404,500.00
125	104423	104423	METRO CASH & CARRY DOO BEOGRAD	130,582.06	0.00	1,307,080.84	1,307,080.84	0.00
126	104458	104458	OZZ SVRLJIŠKA MLEKARA SVRLJIG	0.00	0.00	68,040.00	68,040.00	0.00
127	104459	104459	PROSYSTEM AGRO DOO	652,326.00	0.00	101,337.60	101,337.60	0.00
128	104463	104463	INNOVIA AGRO DOO NOVI SAD	136,766.00	0.00	136,766.00	0.00	136,766.00
129	104488	104488	MAAND FOOD PLUS DOO	48,416.00	0.00	48,416.00	0.00	48,416.00
130	104494	104494	TEHNIKMV DOO STEPANOVIĆEVO	28,147.32	0.00	294,892.08	28,147.32	266,744.76
131	104496	104496	TRON TEX DOO NOVI SAD	8,125.20	0.00	8,125.20	0.00	8,125.20
132	104499	104499	PG BOJAN MUMOVIĆ	0.00	0.00	1,800.00	1,800.00	0.00
133	104502	104502	PLAN PROJECT MMP DOO	23,518.66	0.00	23,518.66	0.00	23,518.66
134	104511	104511	VEROPOULOS DOO BEOGRAD	0.00	0.00	882,898.00	700,000.00	182,898.00
135	104514	104514	MMV DOO	0.00	0.00	11,935.19	11,935.19	0.00
136	104539	104539	ZAPIS HOMOLJA L&S OŠTRELJ	0.00	0.00	60,330.00	60,330.00	0.00
137	104548	104548	PERIĆ TRANS COMPANY	68,190.31	0.00	84,368.57	84,368.57	0.00
138	104582	104582	KULPINSKA MLEKARA NANA DOO	79,260.00	0.00	716,220.00	716,220.00	0.00
139	104590	104590	DON DON DOO BEOGRAD	0.00	0.00	24,000.00	24,000.00	0.00
140	104608	104608	Pele Transport DOO	45,893.95	0.00	82,135.39	82,135.39	0.00
141	104611	104611	GRADE TRANS DOO	0.00	0.00	4,512,066.32	4,084,439.36	427,626.96
142	104620	104620	MLEKARA FARMER ČURUG ZORICA RADISIC PR	0.00	0.00	314,887.62	282,247.62	32,640.00
143	104624	104624	DELHAIZE SERBIA DOO BEOGRAD	29,480.00	0.00	29,480.00	0.00	29,480.00
144	104627	104627	TENGE DOO BEOGRAD - ČUKARICA	0.00	0.00	1,536,656.32	1,536,656.32	0.00
145	104684	104684	SDS PROPERTY SOLUTION DOO BEOGRAD-NOVI BEOGRAD	0.00	0.00	342,690.00	342,690.00	0.00
146	104685	104685	MLEKARA MILKA MD 037 DOO MRMOŠ	0.00	0.00	24,000.00	24,000.00	0.00
147	104710	104710	PIM AD PR. ZA VOD. PUTEVE IVAN MILUTINOVIC BEOGRAD	1,309,355.97	0.00	1,309,355.97	0.00	1,309,355.97
148	104743	104743	ŠKORIĆ DOO NOVI SAD	0.00	0.00	273,000.00	273,000.00	0.00
149	104752	104752	FORMULA TRANSPORT DOO	518,160.87	0.00	5,265,334.95	5,186,732.81	78,602.14
150	104764	104764	TIMOTI DOO	32,340.57	0.00	48,513.59	48,513.59	0.00
151	104779	104779	PG DEMETER - JANOŠ DEMETER	0.00	0.00	14,226.00	14,226.00	0.00
152	104780	104780	Mlekara STOŠIĆ doo Kruševac	0.00	0.00	102,060.00	102,060.00	0.00
153	104803	104803	MLINO-MONT DOO BOGATIĆ	0.00	0.00	1,514,389.15	0.00	1,514,389.15
154	104810	104810	PRONIMA RENTAL DOO NOVI SAD	0.00	0.00	98,318.99	98,318.99	0.00
155	104814	104814	FRUŠKOGORKA SZR NENAD KOSTIĆ PR	137,831.52	0.00	626,051.76	488,699.69	137,352.07
156	104818	104818	BAUWESEN DOO LAZAREVAC	1,610,148.44	0.00	1,610,148.44	0.00	1,610,148.44
157	104846	104846	BIMAL TRADING DOO	7,498,150.76	0.00	83,372,866.28	67,849,223.78	15,523,642.50
158	104851	104851	Barry Callebaut South East Europe d.o.o	32,617.13	0.00	1,636,707.14	1,553,860.41	82,846.73
159	104860	104860	DOMAĆA TRGOVINA DOO	80,073.54	0.00	43,440.79	0.00	43,440.79
160	104878	104878	IN SISTEM DOO BEOGRAD	1,292,500.00	0.00	18,172,550.00	12,292,500.00	5,880,050.00
161	104906	104906	OBW GRADNJA DOO BEOGRAD - NOVI BEOGRAD	6,205,390.88	0.00	11,110,144.90	11,110,144.90	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
162	104914	104914	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRA	7,447,089.46	0.00	35,050,709.02	33,898,202.10	1,152,506.92
163	104920	104920	GREEN APPLE NKH DOO BEOGRAD - SURČIN	94,900.00	0.00	94,900.00	94,900.00	0.00
164	104924	104924	ENERGOGROUP DOO BEOGRAD	0.00	0.00	160,249.71	160,249.71	0.00
165	104947	104947	DRLJA 1967 DOO BAČKA PALANKA	1,642,674.21	0.00	4,206,271.51	3,750,000.00	456,271.51
166	104997	104997	INTEC DOO NOVI SAD	0.00	0.00	42,102.47	0.00	42,102.47
167	104999	104999	MPI CONSTRUCTION DOO	195,279.94	0.00	195,279.94	0.00	195,279.94
168	105008	105008	SPIRALA INVEST DOO VRBAS	56,257.39	0.00	161,561.33	161,561.33	0.00
169	105009	105009	HPS DESIGN DOO BEOGRAD	623,924.96	0.00	623,924.96	0.00	623,924.96
170	105039	105039	NS SQUARE GRADNJA DOO NOVI SAD	5,841,368.59	0.00	8,302,526.51	0.00	8,302,526.51
171	105040	105040	MERIDIANA PLUS DOO	38,015.21	0.00	66,129.17	66,129.17	0.00
172	105041	105041	NAISSUS BUILDING DOO	401,478.61	0.00	401,478.61	0.00	401,478.61
173	105052	105052	FRIGLO DOO SEČANJ - SUTJESKA	0.00	0.00	42,038,752.80	0.00	42,038,752.80
174	105054	105054	STUDIO ART BUILDING DOO	9,995.97	0.00	9,995.97	9,995.97	0.00
175	105066	105066	BRKANLIĆ INŽENJERING DOO NOVI SAD	86,152.86	0.00	1,153,823.72	652,492.50	501,331.22
176	105082	105082	AUTO INPORT DOO	0.00	0.00	158,400.00	158,400.00	0.00
177	105086	105086	MORAVKA PRO DOO	0.00	0.00	1,397,628.00	1,397,628.00	0.00
178	105102	105102	CLOUD 9 DOO	892,771.41	0.00	1,613,397.60	892,771.41	720,626.19
179	105105	105105	BMC CONNECT DOO NOVI SAD	35,161.50	0.00	35,161.50	35,161.50	0.00
180	105122	105122	GEMMAX GRADNJA DOO NOVI SAD	0.00	0.00	1,596,290.40	0.00	1,596,290.40
181	105129	105129	BEO FAMILY DOO BEOGRAD-PALILULA	0.00	0.00	22,590.00	22,590.00	0.00
182	105133	105133	POTATO GALAXY	0.00	0.00	0.00	0.00	0.00
183	105136	105136	TIRNATUR DOO KRNJEVO	1,387,500.00	0.00	1,387,500.00	1,387,500.00	0.00
184	105158	105158	MILŠPED DOO BEOGRAD	326,246.37	0.00	2,692,057.59	2,637,310.91	54,746.68
185	105160	105160	ĐURĐEVIĆ 1999 DOO SUBOTIŠTE	15,759,082.24	0.00	73,003,423.24	64,281,292.24	8,722,131.00
186	105164	105164	ŠUŠA DOO VETERNIK	0.00	0.00	35,150.86	35,150.86	0.00
187	105165	105165	DIPLOMAT IRP DOO NOVI SAD	0.00	0.00	1,241,255.26	1,241,255.26	0.00
188	105170	105170	CRUX DOO	0.00	0.00	145,750.00	145,750.00	0.00
189	105171	105171	Elephant Pharma d.o.o.	0.00	0.00	205,379.28	205,379.28	0.00
190	105172	105172	ANTEO D.O.O. BEOGRAD	103,712.68	0.00	103,712.68	103,712.68	0.00
191	105185	105185	SLAVICA BABOVIĆ PR AGRO ZIN GOJNA GORA	668,455.70	0.00	5,390,658.24	5,390,658.24	0.00
192	105188	105188	BATEX DOO	694,307.29	0.00	694,307.29	694,307.29	0.00
193	105190	105190	ENERGY NET SOLUTION DOO NOVI SAD	0.00	0.00	70,280.78	70,280.78	0.00
194	105201	105201	NOSALJ STEEL DOO BAČKI PETROVAC	0.00	0.00	207,240.53	207,240.53	0.00
195	105213	105213	INDOADRIATIC INDUSTRY DOO	0.00	0.00	84,370.82	84,370.82	0.00
196	105214	105214	POLYMERS GROUP DOO NOVA PAZOVA	0.00	0.00	175,765.72	175,765.72	0.00
197	105217	105217	ENNA FRUIT DOO BEOGRAD-GROCKA	0.00	0.00	17,899,200.00	16,381,200.00	1,518,000.00
198	105218	105218	SWISSLION-TAKOVO DOO GORNJI MILANOVAC	0.00	0.00	1,827,196.80	1,827,196.80	0.00
199	105222	105222	NIKOLA PETRONIJEVIC PR POTATOS 2024 UGOSTITELJSKA RADNJA	0.00	0.00	338,404.00	233,684.00	104,720.00
200	105225	105225	Belirija doo Novi Bečej	0.00	0.00	23,444,380.00	23,444,380.00	0.00
201	105226	105226	DD-ES COMPANY DOO SUBOTICA	0.00	0.00	1,422,474.54	1,422,474.54	0.00
202	105229	105229	AMAN DOO BEOGRAD-SURČIN	0.00	0.00	539,000.00	411,760.00	127,240.00
203	105231	105231	LAFARGE BFC SRBIJA DOO BEOČIN	0.00	0.00	1,342,890.18	967,906.84	374,983.34
204	105232	105232	EKO MLEKARA PRERADOVIĆ VVP	0.00	0.00	22,680.00	22,680.00	0.00
205	105234	105234	ELEKTRODISTRIBUCIJA SRBIJE DOO BEOGRAD	0.00	0.00	4,812,800.00	4,812,800.00	0.00
206	105238	105238	MILEX DOO INDUSTRIJA ZAČINA, ADITIVA I AROMA	0.00	0.00	92,098.32	92,098.32	0.00
207	105243	105243	MLEKARA KAO NIKO d.o.o. Belegiš	0.00	0.00	125,400.00	125,400.00	0.00
208	105244	105244	BANAT SEME DOO ZRENJANIN	0.00	0.00	0.00	0.00	0.00
209	105246	105246	KNJAZ MILOŠ AD ARANĐELOVAC	0.00	0.00	507,322.08	253,835.04	253,487.04
210	105247	105247	TOMYPLAST DOO	0.00	0.00	34,020.00	34,020.00	0.00
211	105253	105253	V.M.V - INVEST GRADNJA DOO BEOGRAD	0.00	0.00	91,362.09	0.00	91,362.09
212	105254	105254	UNIPROMET DOO ČAČAK	0.00	0.00	42,183.94	42,183.94	0.00
213	105256	105256	DIGIMEDIA DOO BEOGRAD	0.00	0.00	1,054,257.30	1,054,257.30	0.00
214	105257	105257	TEHNOMAG-TECO DOO NOVI SAD	0.00	0.00	35,135.74	35,135.74	0.00
215	105266	105266	PG SANJA PETRIĆ	0.00	0.00	26,280.00	26,280.00	0.00
216	105271	105271	ŽELJKO KARAN PR, SZTR MŽ-KARAN VETERNIK	0.00	0.00	338,423.06	338,423.06	0.00
217	105278	105278	SVEČANA SALA JADRAN NEMANJA STOJANOVIĆ PR	0.00	0.00	349,386.03	140,677.41	208,708.62

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
218	105279	105279	SMB-GRADNJA DOO SUBOTICA	0.00	0.00	184,407.15	184,407.15	0.00
219	105283	105283	MLEKARA KRUNA DOO	0.00	0.00	59,002.32	59,002.32	0.00
220	105294	105294	MDJ MOST-NS DOO NOVI SAD	0.00	0.00	35,111.16	35,111.16	0.00
221	105296	105296	CVIJO GRADNJA DOO NOVI SAD	0.00	0.00	0.00	0.00	0.00
222	105300	105300	JELISAVAC KLIMATIZACIJA COMPANY DOO BEOGRAD	0.00	0.00	49,169.65	0.00	49,169.65
223	105301	105301	SZR MAKS-M ĐURĐEVO	0.00	0.00	147,483.17	147,483.17	0.00
224	105302	105302	EASY LIFT DOO BEOGRAD - ZVEZDARA	0.00	0.00	5,489,108.05	4,517,286.85	971,821.20
225	105303	105303	IGOR JOVICIC PR TRGOVINA NA VELIKO I MALO MOTO-BIKE KAĆ	0.00	0.00	91,318.81	91,318.81	0.00
226	105311	105311	INSTALATER DOO BEOGRAD	0.00	0.00	44,937.29	44,937.29	0.00
227	105319	105319	MARINA PROMET DOO	0.00	0.00	63,902.39	63,902.39	0.00
228	105329	105329	VITERRA GRANOLIS DOO NOVI SAD	0.00	0.00	103,473,921.82	103,473,921.82	0.00
229	105330	105330	AL DAHRA SRBIJA DOO PADINSKA SKELA	0.00	0.00	1,228,610.34	1,228,610.34	0.00
230	105333	105333	NIKOLA RADMILOVIĆ PR RADMILOVIĆ MONT ŠAJKAŠ	0.00	0.00	802,090.05	0.00	802,090.05
231	105336	105336	FEROMETAL-INTER DOO BEOGRAD	0.00	0.00	217,632.72	70,236.12	147,396.60
232	105337	105337	DELTA EPC DOO BEOGRAD	0.00	0.00	67,200.00	67,200.00	0.00
233	105340	105340	SWISSLION -TAKOVO doo BEOGRAD	0.00	0.00	1,263,956.40	898,863.36	365,093.04
234	105344	105344	VIDOGRADNJA NBS DOO TEMERIN	0.00	0.00	28,081.97	28,081.97	0.00
235	105358	105358	MIHAJLO ŠAŠIC PR MLEKARA ŠAŠIC	0.00	0.00	26,280.00	26,280.00	0.00
236	105364	105364	ZANATSKA RADNJA DEJRIS BUKOVAC	0.00	0.00	77,260.10	77,260.10	0.00
237	105374	105374	AXOS DOO	0.00	0.00	16,634.16	16,634.16	0.00
238	105375	105375	ŠUMADIJA KGM doo	0.00	0.00	90,720.00	90,720.00	0.00
239	105382	105382	4D LINE LINK DOO NOVI SAD	0.00	0.00	42,119.21	42,119.21	0.00
240	105384	105384	ROLOMATIK DOO BAJINA BAŠTA	0.00	0.00	73,974.00	28,078.80	45,895.20
241	105397	105397	DAREX DOO NOVI SAD	0.00	0.00	69,478,226.40	69,478,226.40	0.00
242	105400	105400	TRGOPROMET DOO NOVI SAD	0.00	0.00	86,851,491.16	0.00	86,851,491.16
243	400112	400112	GAĆINA MILAN PG 800724000812	406,231.32	0.00	406,231.32	406,231.32	0.00
244	400248	400248	ŽARKO KOBILAROV PG804762000623	0.00	0.00	573,212.64	573,212.64	0.00
245	400263	400263	KOBILAROV PROKA PG 804762003029	0.00	0.00	5,063,419.65	5,063,419.65	0.00
246	400325	400325	SANJA BUGARSKI PG 802824002061	0.00	0.00	214,250.37	214,250.37	0.00
247	400346	400346	VELJKO PALIBRK PREDUZETNIK MOTOVEX BEOGRAD	0.00	0.00	49,140.00	0.00	49,140.00
248	500007	500007	DUNIS DOO	9,170.05	0.00	245,588.95	124,445.70	121,143.25
249	505004	505004	MB TRANSPORT	861,320.78	0.00	968,885.84	968,885.84	0.00
250	505006	505006	TEHNOŠPED DOO	0.00	0.00	512,798.99	512,798.99	0.00
				202,869,853.03	0.00	2,652,377,545.23	2,368,823,925.81	283,553,619.42